

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
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Case No.: 19-10095-TPA

Reporting Period: September, 2020

Chapter 12

MONTHLY OPERATING REPORT

2

	MONTH	YEAR TO DATE
Custom farming income	3060.46	Final
Custom feeding payments	1800.00	Final
Other farm income (please specify source)	924.11	Final
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK		
Husband (C. B. Clark)	521.88	
Wife	376.00	Unemployed
C. OTHER RECEIPTS		
Social Security	933.00	Unemployed
Other:	437.00	Unemployed
Total Cash Receipts		
	6112.39	
	5527.68	

Income - 6112.39

Expenditure - 5527.68

584.71 Bal. to Carry Forward

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Fairbro Family	9-2	543.05	Lawnmower
101 South	9-1	18.00	Gas
Shawn Chalk	9-25	400.00	Pay
Hadley Seed	9-14	90.00	Corn
Heath Oil	9-11	52.49	Diesel
" "	9-9	50.01	Diesel
Hadley Seed	9-14	90.00	Corn
" "	9-18	90.00	"
101 South	9-17	13.15	Gas
Maple Ridge	9-17	86.00	Shavings
Northwestern Pa	9-18	942.37	Electric
Meadow Creek	9-18	75.15	Parts
Shawn Chalk	9-18	600.00	Pay
Hadley Seed	9-18	150.00	Corn
Heath Oil	9-18	110.00	Diesel
Sandy Lake	9-19	248.15	Mineral
" "	9-19	209.95	Wool & Salt
Tractor Supply	9-20	54.56	Animal Feed
Hadley Seed	9-21	180.00	Corn
101 South	9-22	39.46	Diesel
Westcott	9-23	158.30	Parts
101 South	9-3	46.09	Diesel
B Glass	9-3	25.62	Parts

TOTAL

57

Appendix B

3. FIRM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
101 South	9-8	45.66	Travel
" "	9-14	43.60	Travel 4377.66

TOTAL

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Co-Pay arrow to	9-1	30.00	Co-Pay
McDonalds	9-1	10.41	food
Pharmacy	9-1	3.01	Prescription
AT&T	9-3	81.61	TV
Windy Knoll	9-12	31.46	Grocery
Dollar Store	9-13	14.77	Misc
Ruth Hannick	9-18	160.53	Food
Pharmacy	9-18	3.60	Prescription
Dollar Store	9-17	30.44	Misc
Wendy's	9-18	75.15	Food
Ruth Hannick	9-18	41.47	Food
Madeline Mid Center		30.00	Co-Pay
Taste of Home	9-18	37.06	Book
Windy Knoll	9-19	144.89	Grocery
Walmart	9-20	159.34	Grocery
McDonalds	9-20	14.83	Food
Dollar Store	9-21	47.58	Misc
Walmart	9-6	59.03	Grocery
TLC	9-13	18.54	Animal Food
TOTAL			
Windy Knoll	9-20	55.29	Grocery

Agriculture

INVOICE REFERENCE	INVOICE DATE	DOCUMENT NUMBER	AMOUNT
Vendor Number: AGR-DFG *Grants To Dairy Farmers	08/31/2020		1,500.00
Total:			1,500.00



PAYEE INFORMATION:

LARRY CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314-9343

NOTE: Direct payment inquiries to:
WWW.BUDGET.PA.GOV/SERVICES/FORVENDORS
* HOW TO SUBMIT EMAIL INVOICES
* DIRECT DEPOSIT AND E-REMITTANCE
* 24/7 SELF-SERVICE PAYMENT LOOKUP

FOLD ON PERFORATION. THEN DETACH CAREFULLY

WRITTEN NOTICE OF ALLOCATION FOR CALENDAR YEAR 2019

PAYEE NO.

ARRY E CHARLES

1. TOTAL AMOUNT OF PATRONAGE EARNINGS:	324.11
2. TOTAL PAID BY ATTACHED CHECK:	324.11
3. BALANCE CREDITED TO YOUR BASE CAPITAL ACCOUNT:	0.00
4. IRS WITHHOLDING TAX:	0.00

CHECK DATE: 09/08/2020

DAIRY FARMERS OF AMERICA, INC (DFA) IS ALLOCATING PATRONAGE EARNINGS TO MEMBERS TOTALING \$43.9 MILLION, OR 8 CENTS PER CWT, FOR MEMBERS' MILK MARKETED DURING 2019. YOUR PROPORTIONATE SHARE OF THE ALLOCATION IS SHOWN AS ITEM 1 OF THIS WRITTEN NOTICE OF ALLOCATION.

UNDER DFA'S CURRENT BASE CAPITAL PLAN, WHICH BECAME EFFECTIVE JANUARY 1, 2020, MEMBERS WHOSE BASE CAPITAL LEVEL WAS AT LEAST \$3.50 PER CWT ON DECEMBER 31, 2019 WILL RECEIVE ALL OF THE ALLOCATED PATRONAGE IN CASH. MEMBERS WITH LESS THAN THE REQUIRED BASE CAPITAL LEVEL WILL RECEIVE 20% OF THE PATRONAGE IN CASH. YOUR CASH PORTION IS SHOWN AS ITEM 2 AND IS PAID BY THE ATTACHED CHECK.

THE NON-CASH PORTION OF THE PATRONAGE, IF ANY, SHOWN AS ITEM 3, HAS BEEN CREDITED TO YOUR BASE CAPITAL ACCOUNT. THE STATEMENT BELOW REPRESENTS YOUR BASE CAPITAL ACCOUNT WITH DFA, INCLUDING THIS ALLOCATION.

IF OTHER ACCOUNTS ARE COMBINED FOR BASE CAPITAL PURPOSES, THOSE ACCOUNTS ARE ALSO INCLUDED.

BASE CAPITAL ACCOUNT STATEMENT
ALLOCATED PATRONAGE
EARNINGS

PERMANENT CAPITAL
CAPITAL RETAINS

2014	DL RETAINS	0.00	3,664.32
2014	DL NQ MERGER CONSIDER	10,241.95	0.00
2014	DL NQ YEAR 1 TARGET	2,735.28	0.00
2014	DL NQ YEAR 2 TARGET	2,735.28	0.00

TOTALS:	15,712.51	3,664.32
TOTAL BASE CAPITAL FOR THIS ACCOUNT ONLY:		19,376.83
COMBINED ACCOUNTS		

9/ 18/20
 Payroll Control excludes: Report printed in the Check Date Report is printed in Detail Format

Glendale LP
 Payroll Register
 For the Period From Sep 17, 2020 to Sep 17, 2020

Not for Distribution

Employee	Masked SS No	Date	Check	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	Adv	Pts
Larry E. Charles	XXX-XX-5095	9/17/20	521.82	AMRoute 2.75hr	7.0	35.75	250.25	591.50								
				PMRoute 3.75hr	7.0	48.75	341.25			-36.67	-8.58	-18.16	-5.92	-0.35		

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Grandal LP
Payroll Register
For the Period From Sep 17, 2020 to Sep 17, 2020

Print Entries includes: Report entries by Check Date. Report is printed in Detail Format.

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9-17-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	9,503.51	198.34	589.20	137.81	291.76	95.07	5.74

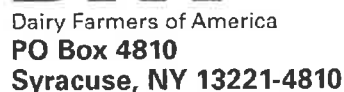
NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 08/31/2020
PAYMENT DATE 09/18/2020
PERIOD 08/01/2020-08/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	30,010	6,137.96	4,117.50-	2,020.46
YTD TOTALS	237,276	42,698.82	29,473.10-	13,225.72

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ER BASE	434.00	4.36000-	CWT	18.91-	1,041.17-	ADV & PROMOTION	0.15000	CWT	45.02
OVER BASE SUB TOTAL				18.91-	1,041.17-	CWT INVESTMENT	0.04000	CWT	12.00
TTERFAT	1,317.44	1.62750	LBS	2,144.12	17,564.21	MARKETING FEES	0.38324	CWT	115.01
OTERIN	1,017.34	4.43940	LBS	4,516.38	27,486.73	HAULING	0.84998	CWT	255.08
HER SOLIDS	1,734.55	0.13870	LBS	240.57	2,287.19	FUEL SURCHARGE	0.10986	CWT	32.97
ODUCER PRICE DIFF	30,010.00	2.93000-	CWT	879.29-	4,364.12-	STOP CHARGE	0.53316	CWT	160.00
CATION ADJUSTMENT	30,010.00	0.10000	CWT	30.01	237.30	ADV. PMT RECOVERY			425.42
IC ADJUSTER	30,010.00	0.17000	CWT	51.05	481.21	TOTAL MANDATORY			1,045.50
SUB TOTAL				6,102.84	43,692.52	ASSIGNEE		MTD	CURRENT
ALITY	30,010.00	0.10000	CWT	30.01	742.13	RONDA J WINNEC-PD	3,072.00-		3,072.00-
A PREMIUM	30,010.00	0.24000	CWT	72.01	105.27	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
GION PREM					289.06	TOTAL DEDUCTIONS			4,117.50
MARKET ADJUSTMENT	30,010.00	0.16000-	CWT	47.99-	791.56-				
VID-19 COST					297.43-				
SUB TOTAL				54.03	47.47				
OVERALL TOTAL				6,137.96	42,698.82				

MESSAGES			PRICING / COMMUNICATIONS	
TYPE	DATE/TIME	ACCOUNT	PAY PRICE	
ACH		XXX-3294	2,020.46	20.45305
			=====	
			CUR. BASE CAPITAL LEVEL	5.73857



Advice No **444**
Date 09/18/2020

DAIRY FARMERS OF AMERICA, INC.

NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**



Dairy Farmers of America

Production Statement

Period Ending 08/31/2020

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Producer N

Producer: LARRY E CHARLES

Payee: LARRY E CHARLES

ee No.

Pay Period Summary

Total Weight
30,010

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	1,839	38 GA													
3	1	1,821	38 GA													
5	1	1,793	38 GA													
7	1	1,793	38 GA													
9	1	1,958	38 GA													
11	1	1,821	38 GA													
13	1	1,958	38 GA													
15	1	1,471	38 GA													
17	1	2,688	35 GA													
19	1	1,985	38 GA													
21	1	1,912	38 GA	4.26	81.45	3.39	64.82	5.76	110.13	150				0.553		
23	1	1,821	38 GA	4.32	78.67	3.41	62.10	5.83	106.16	110 ¹	1 ¹	1 ¹		0.565	NEG ¹	
25	1	1,839	38 GA	4.40	80.92	3.46	63.63	5.84	107.40	120	1	2		0.566		
27	1	1,703	38 GA	4.31	73.40	3.36	57.22	5.73	97.58	310				0.542		
29	1	1,940	38 GA	4.35	84.39	3.36	65.18	5.76	111.74	280	1	2		0.546		
31	1	1,668	38 GA	4.51	75.23	3.37	56.21	5.76	96.08	150				0.548		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR AUG

EU JUN-AUG ROLLING 3 MONTH GEOMETRIC MEAN

EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC

186,000

133,000

0